

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

02217850

Name of Company

Prescap Limited

~~+/~~ We
Gary Birchall
Skull House Lane
Appley Bridge
Wigan
WN6 9DW

Anthony Benjamin Fisher
Skull House Lane
Appley Bridge
Wigan
WN6 9DW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 April 2012

Signed



Date 12 April 2012

Debtfocus
Skull House Lane
Appley Bridge
Wigan
WN6 9DW

Ref X1207/NH

Insolve

SATURDAY



A39 *A16T2G00* 14/04/2012 #272
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PRESCAP LIMITED

on the 11th April 2012 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Susan Robinson

Signed 

Dated 11/4/2012

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Cash at Bank
Book Debts
Preston FM Equipment
Creative Connections Ltd Cash at Bank
Creative Connections Ltd Book Debts

Book Value £	Estimated to Realise £
0	0
0	0
84,836	Uncertain
22,624	Uncertain
10,100	Uncertain
15,229	15,229
<u>852</u>	<u>170</u>
133,641	15,399
	15,399

Estimated total assets available for preferential creditors

Signature



Date

11/09/2012

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 15,399
Liabilities	
Preferential creditors -	£ (5,531)
Estimated deficiency/surplus as regards preferential creditors	£ 9,868
Estimated prescribed part of net property where applicable (to carry forward)	£ 0
Estimated total assets available for floating charge holders	£ 9,868
Debts secured by floating charges	£ 0
Estimated deficiency/surplus of assets after floating charges	£ 9,868
Estimated prescribed part of net property where applicable (brought down)	£ 0
Total assets available to unsecured creditors	£ 9,868
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (319,932)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (310,064)
Shortfall to floating charge holders (brought down)	£ n/a
Estimated deficiency/surplus as regards creditors	(310,064)
Issued and called up capital	£ 8
Estimated total deficiency/surplus as regards members	£ (310,072)

Signature



Date

11/4/2012

Debtfocus
Prescap Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADA	Spring House, Spring Farm, Harden, BD16 1BS	3,250 00
CA01	ALD Automotive	Lodge Causeway, Fishponds, Bristol, BS16 3JA	2,153 00
CA02	Aviva UK Life	PO Box 520, Norwich, NR1 3WG	1,451 00
CA03	Rebecca Atherton	5 Chapel Lane, Burscough, L40 7RA	106 00
CA04	Arts Council England	Finance Dept, PO Box 4333, Manchester, M61 0BS	8,000.00
CA05	Aven Central Regeneration Partnership	3-5 Grimshaw Street, Preston, PR1 3DD	0 00
CB00	British Gas Business	Moon Beaver, 260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	3,467 00
CB01	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	1,003 00
CB02	David Boulton	1 Kildare Road, Manchester, M21 0YG	1,145 00
CB03	Des Butler	148 Stocks Road, Ashton-on-Ribble, Preston, PR2 2JR	500 00
CB04	Big Lottery Fund	1 Plough Place, London, EC4A 1DE	19,000 00
CC00	Charity Commission	PO Box 1227, Liverpool, L69 3UG	0 00
CC01	CBS	Units 3 & 4, Sandham Street, Chorley, PR6 0RA	348 00
CC02	Cheshire Dance Workshop Limited	1st Floor, Winsford Library, High Street, Winsford, CW7 2AS	300 00
CC03	Chorley FM	Railway House, Railway Road, Chorley, PR6 0HW	481 00
CC04	City of Preston Gymnastics Club	c/o West View Leisure Centre, West View, Preston, PR1 5EP	3,790 00
CC05	CRAB	c/o Catherine Beckett Centre, Deepdale Road, Preston, PR1 5AR	1,590 00
CC06	CSV Media	12 St Wilfred Street, Preston, PR1 2US	3,120 00
CC07	Marie Contance-Brown	67 Sulby Drive, Preston, PR2 6RR	700 00
CD00	De Lange Landen Leasing Ltd	Building 7, Croxley Green Business Park, Hatters Lane, Watford, WD18 8YN	2,825 00
CD01	Direct Cleaning Services	27 Oaktree Avenue, Ingol, Preston, PR2 3UJ	156 00
CD02	DWF	5 St Paul Square, Old Hall Street, Liverpool, L3 9AE	50 00
CE00	Teresa East	31 Mainstone Road, Heaton Mersey, Stockport, SK4 3AB	26 00
CF00	Friends of Fishwick & St Matthews	c/o 81 New Hall Lane, Preston, PR1 5NY	2,675 00
CG00	Global Link	24a New Street, Lancaster, LA1 1EG	547 00
CG01	Good Mood Food	Zion Community Centre, 339 Stretford Road, Manchester, M15 4ZY	130 00
CG02	Greater Deepdale Community Association	c/o Catherine Beckett Centre, Deepdale Road, Preston, PR1 5AR	1,850 00
CH00	Ben Hunt	27a Duke Street, Preston, PR1 4HP	40 00
CH01	Halls Bakery Ltd	15 Eaves Lane, Chorley, PR6 0QA	268 00
CH02	HDAK	B2 Pittman Court, Pittman Court, Preston, PR2 9ZG	8,250 00

Signature 

Debtfocus
Prescap Limited
B - Company Creditors

Key	Name	Address	£
CH03	HM Revenue & Customs	Voluntary Arrangement Services, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	5,678 00
CH04	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH05	John Hammond	270 Dunkirk Lane, Leyland, PR26 7SN	45 00
CH06	Heritage Lottery Fund	82 King Street, Manchester, M2 4WQ	0 00
CH07	Help Direct	30 Cannon Street, Preston, PR1 3NS	0 00
CI00	ICU Group	Cavendish House, Brighton Road, Waterloo, Liverpool, L22 5NG	1,306 00
CJ00	Darren Jenkinson	9 Livesey Fold, Withnell, Chorley, PR6 8SH	130 00
CL00	Lancaster & District YMCA	Fleet Square, Lancaster, LA1 1EZ	1,443 00
CL01	Richard Lace	2 Chapel Street, Brinscall, Chorley, PR6 8QD	189 00
CL02	Lancashire Adult Learning	West House, PO Box 61, County Hall, Preston, PR1 8RJ	0 00
CM00	Jeni McConnell	46a Ackers Road, Stockton Heath, Warrington, WA4 2BQ	540 00
CM01	More Music In Morecambe	13-17 Devonshire Road, Morecambe, LA3 1QT	1,125 00
CN00	NESTA	1 Plough Place, London, EC4A 1DE	0 00
CO00	Aimi O'Donnell	30 Sydney Street, Lytham St Annes, FY8 1TR	400 00
CO01	Oakham Business Systems	26 Heatley Square, Preston, PR1 2XB	150 00
CO02	Orange Personal Comms Services Ltd	Global House Collection Department, Senhouse Road, Darlington, County Durham, DL1 4YQ	36 00
CO03	Ofcom	Riverside House, 2a Southwalk Bridge Road, London, SE1 9HA	0 00
CP00	Pitney Bowes Purchase Power	PO Box 6570, Harlow, CM20 2GZ	182 00
CP01	Preston CVS	Units 23/27, Guild Hall Arcade, Lancaster Road, Preston, PR1 1HR	0 00
CR00	Radio Regan	12 Hilton Street, Manchester, M1 1JF	28,255 00
CS00	Gillian Simpson	130 Hesketh Lane, Tarleton, Preston, PR4 6AS	50 00
CT00	TSELF	Canalside House, Nantwich Road, Taporley, CW6 9JT	131,002 00
CT01	Trustees for Roman Catholic Purposes Register	c/o HDAK, B2 Pittman Court, Pittman Way, Fulwood, Preston, PR2 9ZG	8,250 00
CU00	UCLan	Greenbank 246, University of Central Lancashire, Preston, PR1 2HE	24,012 00
CU01	United Utilities	PO Box 450, Warrington, WA55 1DR	15 00
CV00	Berne Velvick	8 Beech Grove, Ashton, Preston, PR2 1DX	2,000 00
CV01	Veo Management	Ael y Grug, Rhyd y Foel Road, Llanddulas, LL22 8EG	22 00

Signature 

Debtfocus
Prescap Limited
B - Company Creditors

Key	Name	Address	£
CY00	Young Lancashire	10 Fishergate Hill, Preston, PR1 8JB	99 00
EA00	Ms Rebecca Atherton	5 Chapel Lane, Burscough, L40 4AG	6,037 00
EE00	Ms Teresa East	TBC	1,692 00
EH00	Mr Ben Hunt	27a Duke Street, Preston, PR1 4HP	6,901 00
EH01	Mr Christopher Holt	TBC	2,391 00
EH02	Ms Elizabeth Hardwick	9 Livesey Fold, Withnell, Chorley, PR6 8SH	4,945 00
EH03	Mr Justin Halliwell	22 Wingate Ave, Thornton, Cleveleys, FY5 3HE	4,752 00
EH04	Ms Kerry-Anne Hedges	52 Sylene Rd, Lancaster, LA1 2HU	5,594 00
EJ00	Mr Darren Jenkinson	9 Livesey Fold, Withnell, Chorley, PR6 8SH	5,683 00
EL00	Mr Richard Lace	2 Chapel Street, Brnscall, Chorley, PR6 8QD	6,790 00
EL01	Mr Stephen Lythgoe	321 Watling Street Road, Preston, PR2 8AB	486 00
EV00	Ms Bernie Velvick	8 Beech Grove, Ashton, Preston, PR2 1DX	7,860 00
EW00	Ms Naomi Whitman	5 Hayfield Rd, Salford, Manchester, M6 8PZ	182 00
70 Entries Totalling			325,463.00

Signature 

Debtfocus
Prescap Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Jeremy Barker	36 Hall Lane, Longton, Preston, PR4 5ZD	0	1	0	1
HC00	Ms Catherine Joanne Cook	5 Nelson Cres, Lea, Preston, Lancs, PR2 1TT	0	1	0	1
HF00	Cath Ford	46 Azalea Road, Blackburn, BB2 6LB	0	1	0	1
HR00	Susan Robinson	61a Manor Road, Blackburn, BB2 6LX	0	1	0	1
HS00	Mr Chris Scott	55 Cam Wood Fold, Clayton-le-Woods, Chorley, PR6 7SD	0	1	0	1
HS01	Mr Andrew Stratford	8 Houghton Road, Crumpsall, Manchester, M8 5SQ	0	1	0	1
HS02	Clinton Smith	93 Frenchwood Ave, Preston, PR1 4NE	0	1	0	1
HT00	Sam Tuplin	11 Barlow Street, Horwich, Bolton, BL6 5PL	0	1	0	1
8 Entries Totalling						8



Signature